



Haryana Government Gazette

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PART III

Notifications by High Court, Advertisement, Notices and Change of Name etc.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI

(ISO 9001:2015 Certified Organization)

No. 881/Accounts

Dated 21-06-2019

Financial Statement of current account for the year 2018-2019

Opening Balance as on 01-04-2018	634206004.00
Add actual income during the year	1696187294.00
	2330393298.00
Add redemption of FDR's during the year	2060000000.00
	4390393298.00
Less expenditure during the year	1105426387.00
	3284966911.00
Less investment during the year	3100000000.00
Closing balance as on 31-03-2019	184966911.00
Opening balance of Investment as on 01-04-2018	2260000000.00
Add new Investment during the year	3100000000.00
	5360000000.00
Less redemption of FDR's during the year	2060000000.00
Closing balance of investment during the year	3300000000.00
(a) As per Cashbook	184966911.00
(b) As per Investments	3300000000.00
Total Closing Balance as on 31.03.2019	3484966911.00

(Sd.)...,
Chief Accounts Officer,
Board of School Education Haryana,
Bhiwani.

(Sd.)...,
Deputy Director (Audit),
Board of School Education, Haryana,
Bhiwani.

BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI

(ISO 9001:2015 Certified Organizations)

Statement Showing Income for the year 2018-2019

Heads of Income	Income in Rupees
(a) Admission Fee	1369669954.00
(b) Publication	33768747.00
(c) Certificates	17911086.00
(d) General	11626269.00
(e) Miscellaneous	263211238.00
Total	1696187294.00

Statement Showing Expenditure for the year 2018-2019

Heads of Expenditure	Expenditure in Rupees
(a) Admission Fee	675382682.00
(b) Publication	8817497.00
(c) Conduct of Examinations	333736112.00
(d) Hospitality	1547144.00
(e) Education Improvement	3206150.00
(f) Financial Assistance	19024666.00
(g) General	6551809.00
(h) Miscellaneous	14309993.00
(i) Capital Accounts	42850334.00
Total	1105426387.00

(Sd.)...,
 Chief Accounts Officer,
 Board of School Education Haryana,
 Bhiwani.

(Sd.)...,
 Deputy Director (Audit),
 Board of School Education, Haryana,
 Bhiwani.

BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI

(An ISO 9001:2015 Certified Organization)

List of FDR's of A/c No. 62 (Main A/c) as on 31-3-2019.

Sr. No.	FDR No./ MMC	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amount	Interest	Name of Bank	Amt. After Maturity
1	96682	04-04-2018	04-04-2019	7.50%	350000000	26997553	Co-Op	376997553
2	50300248322993	26-04-2018	01-05-2019	7.50%	150000000	11736369	HDFC	161736369
3	50300248323690	26-04-2018	01-05-2019	7.50%	100000000	7824246	HDFC	107824246
4	50300248625172	27-04-2018	02-05-2019	7.50%	100000000	7824246	HDFC	107824246
5	50300248625321	27-04-2018	02-05-2019	7.50%	350000000	27384858	HDFC	377384858
6	50300280409549	12-09-2018	12-09-2019	7.70%	250000000	19812996	HDFC	269812996
7	50300281256444	15-09-2018	15-09-2019	7.70%	50000000	3962598	HDFC	53962598
8	98090	22-11-2018	22-11-2019	8.00%	200000000	16486432	Co-Op	216486432
9	98197	18-01-2019	18-01-2020	8.00%	100000000	8243216	Co-Op	108243216
10	98198	18-01-2019	18-01-2020	8.00%	100000000	8243216	Co-Op	108243216
11	80069	27-02-2019	27-02-2020	8.00%	100000000	8243216	Co-Op	108243216
12	80070	27-02-2019	27-02-2020	8.00%	50000000	4121608	Co-Op	54121608
13	80071	27-02-2019	27-02-2020	8.00%	100000000	8243216	Co-Op	108243216
14	80072	28-02-2019	28-02-2020	8.00%	350000000	28851256	Co-Op	378851256
15	80074	01-03-2019	01-03-2020	8.00%	150000000	12364824	Co-Op	162364824
16	80090	07-03-2019	07-03-2020	8.00%	350000000	28851256	Co-Op	378851256
17	80091	07-03-2019	07-03-2020	8.00%	250000000	2060840	Co-Op	252060840
18	80092	07-03-2019	07-03-2020	8.00%	150000000	12364824	Co-Op	162364824
19	80125	28-03-2019	28-03-2020	8.00%	50000000	4121608	Co-Op	54121608
Total FDR's					3300000000	187975026		3331251946

(Sd.)...,
Chief Accounts Officer,
Board of School Education, Haryana,
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(Sd.)...,
Deputy Director (Audit),
Board of School Education Haryana,
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BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI

(ISO 9001:2015 Certified Organizations)

Certified that no grant has been received during Financial Year 2018-2019.

(Sd.)...,
Chief Account Officer,
Board of School Education, Haryana,
Bhiwani.